



FINANCIAL REPORT

Assets 2021

Cash and Investments	\$ 64,714,635
Agency Securities	115,711,693
Accounts Receivable	2,808,049
Total Loans (Net)	57,401,327
Fixed Assets (Net)	3,774,452
Prepaid Expenses	462,084
Accrued Income	464,517
Other Assets	2,463,388
TOTAL ASSETS	\$ 247,800,145

Assets 2020

Cash and Investments	\$ 87,764,813
Agency Securities	56,835,135
Accounts Receivable	2,986,400
Total Loans (Net)	73,943,453
Fixed Assets (Net)	4,133,205
Prepaid Expenses	511,199
Accrued Income	400,258
Other Assets	2,140,339
TOTAL ASSETS	\$ 228,714,804

Liabilities & Equity 2021

Accounts Payable / Other Liabs.	\$ 789,569
Certificates	6,132,170
Shares	160,994,541
Share Drafts	61,999,934
Reserves & Undivided Earnings	17,883,931
TOTAL LIABILITIES & EQUITY	\$ 247,800,145

Liabilities & Equity 2020

Accounts Payable / Other Liabs.	\$ 647,359
Certificates	7,053,623
Shares	146,126,016
Share Drafts	55,779,292
Reserves & Undivided Earnings	19,108,514
TOTAL LIABILITIES & EQUITY	\$ 228,714,804

TOTAL INCOME	\$ 7,032,676
TOTAL EXPENSE	\$ 6,095,974
DIVIDEND EXPENSE	\$ 97,772
NET INCREASE (DECREASE) TO CAPITAL	\$ 838,929

TOTAL INCOME	\$ 7,810,636
TOTAL EXPENSE	\$ 6,531,341
DIVIDEND EXPENSE	\$ 208,999
NET INCREASE (DECREASE) TO CAPITAL	\$ 1,070,296

